

COLEMAN STREET INVESTMENTS

Société d'investissement à capital variable
Registered office: 287, route d'Arlon, L-1150 Luxembourg

The Board of Directors of the Company decided the payment of the following dividends:

isin codes	distribution share classes		pence per share
LU0904707444	CSI - Income & Growth Portfolio A	DIS	0,86
LU0904708095	CSI - Income & Growth Portfolio C	DIS	0,86
LU0904708335	CSI - Income & Growth Portfolio 1	DIS	0,86
LU0904711479	CSI - Income Portfolio A	DIS	0,97
LU0904712014	CSI - Income Portfolio C	DIS	0,97
LU0904712360	CSI - Income Portfolio 1	DIS	0,97
Last cum-dividend NAV	:	26 April 2024	(NAV published on 29 April 2024)
First ex-dividend NAV	:	29 April 2024	(NAV published on 30 April 2024)
Coupon's detachment date	:	30 April 2024	
Payment date	:	30 April 2024	

The Board of Directors,